-63.215; 989/11

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1989

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1989 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1988

Title	November 30, 1989		November 30, 1988	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]8.265	$433,778	[1]7.697	$419,926
Notes:				
Treasury	8.844	1,161,337	8.858	1,094,240
Bonds:				
Treasury	10.007	348,219	10.188	308,879
Other securities:				
Federal Financing Bank[2]	9.902	15,000	10.909	14,845
Total marketable	8.936	1,958,274	8.843	1,837,891
Nonmarketable:				
Depositary series	2.000	4	2.000	5
Domestic series	7.599	4,537	.....	.....
Foreign series:				
Government:				
Dollar denominated	8.370	6,547	7.707	6,697
Government account series	9.364	673,261	9.491	552,609
R. E. A. series	5.000	33	5.000	7
State and local government series	8.296	162,787	8.411	150,909
United States individual retirement bonds	6.355	19	6.355	20
United States retirement plan bonds	6.078	86	6.058	96
United States savings bonds	7.024	115,316	7.061	107,360
United States savings notes	6.972	312	6.971	307
Total nonmarketable	8.900	962,902	8.948	818,009
Total interest-bearing debt	8.924	2,921,176	8.876	2,655,900
Non-interest-bearing debt:				
Matured debt	.....	1,683	.....	1,688
Other	.....	730	.....	715
Total non-interest-bearing debt	.....	2,413	.....	2,403
Total public debt outstanding	.....	2,923,589	.....	2,658,303

TABLE II—STATUTORY DEBT LIMIT, NOVEMBER 30, 1989

Public debt subject to limit:	
Public debt outstanding	$2,923,589
Less amounts not subject to limit:	
Miscellaneous debt	597
Unamortized discount[3]	16,399
Federal Financing Bank	15,000
Total public debt subject to limit	2,891,593
Other debt subject to limit:	
Guaranteed debt of Government agencies	308
Total debt subject to limit	2,891,901
Statutory debt limit[4]	3,122,700
Balance of statutory debt limit	230,799

*$500 thousand or less.
[1]Computed on true discount basis.
[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[3]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.
[4]Pursuant to 31 U.S.C. 3101. By Act of November 8, 1989, the statutory debt limit was temporarily increased to $3,122,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1989

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Dec. 7, 1989 — 7.99%	6/8/89		12/7/89	Dec. 7, 1989	$6,561		$13,780
Dec. 7, 1989 — 7.88%	9/7/89				7,219		
Dec. 14, 1989 — 7.79%	6/15/89		12/14/89	Dec. 14, 1989	6,648		13,879
Dec. 14, 1989 — 7.64%	9/14/89				7,231		
Dec. 21, 1989 — 8.49%	12/22/88		12/21/89	Dec. 21, 1989	9,107		35,058
Dec. 21, 1989 — 8.08%	6/22/89				6,685		
Dec. 21, 1989 — 7.64%	9/21/89				7,212		
Dec. 21, 1989 — 7.87%	10/31/89				2,005		
Dec. 21, 1989 — 8.14%	11/15/89				10,049		
Dec. 28, 1989 — 7.78%	6/29/89		12/28/89	Dec. 28, 1989	6,557		13,975
Dec. 28, 1989 — 7.72%	9/28/89				7,418		
Jan. 4, 1990 — 7.63%	7/6/89		1/4/90	Jan. 4, 1990	6,704		14,123
Jan. 4, 1990 — 7.83%	10/5/89				7,419		
Jan. 11, 1990 — 7.50%	7/13/89		1/11/90	Jan. 11, 1990	6,984		14,415
Jan. 11, 1990 — 7.63%	10/12/89				7,431		
Jan. 18, 1990 — 8.45%	1/19/89		1/18/90	Jan. 18, 1990	9,119		23,765
Jan. 18, 1990 — 7.67%	7/20/89				7,031		
Jan. 18, 1990 — 7.37%	10/19/89				7,615		
Jan. 25, 1990 — 7.73%	7/27/89		1/25/90	Jan. 25, 1990	6,631		14,450
Jan. 25, 1990 — 7.52%	10/26/89				7,819		
Feb. 1, 1990 — 7.35%	8/3/89		2/1/90	Feb. 1, 1990	6,421		14,233
Feb. 1, 1990 — 7.78%	10/31/89				7,812		
Feb. 8, 1990 — 7.70%	8/10/89		2/8/90	Feb. 8, 1990	6,616		14,651
Feb. 8, 1990 — 7.67%	11/9/89				8,035		
Feb. 15, 1990 — 8.59%	2/16/89		2/15/90	Feb. 15, 1990	9,088		24,346
Feb. 15, 1990 — 7.83%	8/17/89				7,222		
Feb. 15, 1990 — 7.68%	11/16/89				8,036		
Feb. 22, 1990 — 7.85%	8/24/89		2/22/90	Feb. 22, 1990	7,224		15,254
Feb. 22, 1990 — 7.61%	11/24/89				8,030		
Mar. 1, 1990 — 7.88%	8/31/89		3/1/90	Mar. 1, 1990	7,213		15,228
Mar. 1, 1990 — 7.63%	11/30/89				8,015		
Mar. 8, 1990 — 7.87%	9/7/89		3/8/90	Mar. 8, 1990	7,227		7,227
Mar. 15, 1990 — 8.68%	3/16/89		3/15/90	Mar. 15, 1990	9,056		16,288
Mar. 15, 1990 — 7.64%	9/14/89				7,232		
Mar. 22, 1990 — 7.64%	9/21/89		3/22/90	Mar. 22, 1990	7,213		7,213
Mar. 29, 1990 — 7.79%	9/28/89		3/29/90	Mar. 29, 1990	7,418		7,418
Apr. 5, 1990 — 7.92%	10/5/89		4/5/90	Apr. 5, 1990	7,411		7,411
Apr. 12, 1990 — 8.75%	4/13/89		4/12/90	Apr. 12, 1990	9,075		16,489
Apr. 12, 1990 — 7.60%	10/12/89				7,414		
Apr. 19, 1990 — 7.88%	8/15/89		4/19/90	Apr. 19, 1990	15,020		22,658
Apr. 19, 1990 — 7.42%	10/19/89				7,638		
Apr. 26, 1990 — 7.50%	10/26/89		4/26/90	Apr. 26, 1990	7,823		7,823
May 3, 1990 — 7.62%	10/31/89		5/3/90	May 3, 1990	7,829		7,829
May 10, 1990 — 8.44%	5/11/89		5/10/90	May 10, 1990	9,057		17,061
May 10, 1990 — 7.49%	11/9/89				8,004		
May 17, 1990 — 7.51%	11/16/89		5/17/90	May 17, 1990	8,054		8,054
May 24, 1990 — 7.40%	11/24/89		5/24/90	May 24, 1990	8,027		8,027
May 31, 1990 — 7.45%	11/30/89		5/31/90	May 31, 1990	8,020		8,020
June 7, 1990 — 8.18%	6/8/89		6/7/90	June 7, 1990	8,587		8,587
July 5, 1990 — 7.58%	7/6/89		7/5/90	July 5, 1990	9,030		9,030
Aug. 2, 1990 — 7.22%	8/3/89		8/2/90	Aug. 2, 1990	9,058		9,058
Aug. 30, 1990 — 7.68%	8/31/89		8/30/90	Aug. 30, 1990	9,294		9,294
Sept. 27, 1990 — 7.61%	9/28/89		9/27/90	Sept. 27, 1990	9,520		9,520
Oct. 25, 1990 — 7.35%	10/26/89		10/25/90	Oct. 25, 1990	9,769		9,769
Nov. 23, 1990 — 7.17%	11/24/89		11/23/90	Nov. 23, 1990	9,783		9,783
Total Treasury Bills					433,718		433,718
Notes:[e]							
Treasury:							
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
7-7/8% AG-1989 (Effective Rate 7.9314%)[2]	12/31/87		do	do	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] —$431	7,378
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]431	569
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] —399	7,595
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]399	601
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%)[2]	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%)[2]	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%)[2]	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%)[2]	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%)[2]	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%)[2]	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%)[2]	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%)[2]	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%)[2]	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%)[2]	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%)[2]	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%)[2]	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%)[2]	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[6]—Continued							
Treasury—Continued							
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	$5,461		$5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%)[2]	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%)[2]	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%)[2]	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%)[2]	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%)[2]	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%)[2]	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218
8-1/4% AB-1991 (Effective Rate 8.2617%)[2]	6/30/89		6/30/91	June 30-Dec. 31	10,737		10,737
7-3/4% AC-1991 (Effective Rate 7.7465%)[2]	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%)[2]	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%)[2]	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%)[2]	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%)[2]	11/30/89		11/30/91	May 31-Nov. 30	12,581		12,581
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] –$838	8,412
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]838	163
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
Total Treasury Notes					1,161,337		1,161,337

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
3-1/2% 1990 (Effective Rate 3.5000%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	$4,917	$4,348	$570
4-1/4% 1987-92 (Effective Rate 4.2500%)[1 2]	8/15/62	2/15/90[9]	8/15/92	....do	3,818	2,448	1,370
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	....do	2/15/93	....do	250	185	67
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/90	8/15/93	....do	1,914	100	1,814
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
4-1/8% 1989-94 (Effective Rate 4.1250%)[1 2]	4/18/63	5/15/90[9]	5/15/94	....do	1,560	1,120	440
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do	....do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,608	137
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		....do	....do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		....do	....do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,145	318
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	....do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	....do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	....do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	....do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	....do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	....do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.6394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	....do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	....do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	....do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	....do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	....do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	....do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	....do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	....do	20,213		20,213
Total Treasury Bonds					363,606	15,387	348,219
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					1,973,661	15,387	1,958,274
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 12/1977	([11])	12 years from issue date	June 1-Dec. 1	124	120	4
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	([6])	Various dates	Various dates	16	1	15
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Total Domestic Series					4,538	1	4,537
Foreign Series:[e]							
Government-Dollar denominated:							
7.90% Treasury certificates of indebtedness	9/22/89	([12])	12/15/89	Dec. 15, 1989	75		75
7.90% Treasury certificates of indebtedness	9/25/89	([12])	2/15/90	Feb. 15, 1990	500		500
Bills 12/1/89	Various dates		12/1/89	Dec. 1, 1989	674		674
Bills 1/2/90	....do		1/2/90	Jan. 2, 1990	335		335
Bills 1/25/90	7/27/89		1/25/90	Jan. 25, 1990	100		100
Bills 2/1/90	Various dates		2/1/90	Feb. 1, 1990	752		752
Bills 3/1/90	....do		3/1/90	Mar. 1, 1990	501		501
Bills 4/2/90	....do		4/2/90	Apr. 2, 1990	391		391
Bills 5/1/90	....do		5/1/90	May 1, 1990	317		317
Bills 6/1/90	11/9/89		6/1/90	June 1, 1990	346		346
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,547		6,547

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	$20	$10	$10
Airport & Airways Trust Fund:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	13,367	462	12,905
9% 1990 certificates	From 8/8/89	do	do	do	929	820	109
8-7/8% 1990 certificates	11/8/89	do	do	do	305	242	63
Total Airport & Airways Trust Fund					14,601	1,524	13,077
Alleged Violators of Regulations, Department of Energy:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	13		13
Bills 12/28/89	Various dates		12/28/89	Dec. 28, 1989	181		181
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	220		220
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	85		85
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	85		85
Bills 4/26/90	do		4/26/90	Apr. 26, 1990	112		112
Bills 5/24/90	do		5/24/90	May 24, 1990	138		138
Total Alleged Violators of Regulations, Department of Energy					833		833
Aquatic Resources Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	120	46	74
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	238	38	200
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	219		219
Total Aquatic Resources Trust Fund					577	84	493
Asbestos Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	8		8
Asset Forfeiture Fund:							
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	78		78
Aviation Insurance Revolving Fund:							
Bills 12/21/89	do		do	do	13		13
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	12		12
Bills 7/5/90	do		7/5/90	July 5, 1990	9		9
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	12		12
Total Aviation Insurance Revolving Fund					45		45
Bank Insurance Fund:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	4,950		4,950
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1990 notes	8/27/85		8/15/90	do	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1,400		1,400
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					13,750		13,750
Barry Goldwater Scholarship Fund:							
Bills 12/28/89	Various dates		12/28/89	Dec. 28, 1989	48		48
Capitol Preservation Fund:							
Bills 12/7/89	do		12/27/89	Dec. 7, 1989	(*)		(*)
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	(*)		(*)
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	11	(*)	11
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	91	91	(*)
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	(*)		(*)
Bills 5/3/90	do		5/3/90	May 3, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 5/24/90	do		5/24/90	May 24, 1990	(*)		(*)
Total Capitol Preservation Fund					106	91	15
Civil Service Retirement Fund:	Various dates:						
8-1/2% 1990 certificates	From 10/2/89	On demand	6/30/90	June 30-Dec. 31	1,012		1,012
8-3/8% 1990 certificates	From 9/1/89	do	do	do	19,163	5,217	13,947
8% 1990 certificates	From 11/8/89	do	do	do	907	95	812
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	22,649		22,649
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 04	do	32,275	155	32,121
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	25,739	1,025	24,714
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	21,649	(*)	21,649
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	4,534		4,534
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	1,783		1,783
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	2,064		2,064
Total Civil Service Retirement Fund					200,800	6,491	194,309

*$500 thousand or less.

footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
Bills 12/4/89	Various dates		12/4/89	Dec. 4, 1989	(*)		(*)
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	$1		$1
Bills 12/11/89	do		12/11/89	Dec. 11, 1989	7		7
Bills 12/14/89	do		12/14/89	Dec. 14, 1989	1		1
Bills 12/18/89	do		12/18/89	Dec. 18, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	1		1
Bills 12/22/89	do		12/22/89	Dec. 22, 1989	7		7
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	1		1
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	(*)		(*)
Bills 1/4/90	do		1/4/90	Jan. 4, 1990	1		1
Bills 1/8/90	do		1/8/90	Jan. 8, 1990	7		7
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	1		1
Bills 1/12/90	do		1/12/90	Jan. 12, 1990	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	7	$6	1
Bills 1/22/90	do		1/22/90	Jan. 22, 1990	6	(*)	6
10-3/4% 1990 notes	10/20/89		7/15/90	Jan. 15-July 15	10		10
10-1/2% 1990 notes	do		4/15/90	Apr. 15-Oct. 15	10		10
8-3/8% 1990 notes	do		7/31/90	Jan. 31-July 31	11		11
7-7/8% 1989 notes	6/8/89		12/31/89	June 30-Dec. 31	25		25
7-1/8% 1990 notes	6/8/88		2/28/90	Feb. 28-Aug. 31	12		12
Total Comptroller of the Currency, Assessments Fund					110	7	103
Cooperative Funds, Bureau of Indian Affairs:							
8-1/2% 1990 notes	4/28/89		9/30/90	Mar. 31-Sept. 30	5		5
7-7/8% 1992 notes	Various dates		3/31/92	do	5		5
7-3/8% 1990 notes	4/11/89		3/31/90	do	4		4
6-3/4% 1991 notes	do		3/31/91	do	4		4
Total Cooperative Funds, Bureau of Indian Affairs					18		18
Department of the Air Force General Gift Fund:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11% 1990 notes	3/9/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1990 notes	10/2/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1989 notes	1/5/89		12/31/89	June 30-Dec. 31	(*)		(*)
8-1/4% 1990 notes	10/24/89		10/31/90	Apr. 30-Oct. 31	(*)		(*)
7-1/4% 1990 notes	7/6/89		6/30/90	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	14	9	5
7-3/4% 1990 certificates	8/31/89	do	do	do	6	2	4
Total Department of Energy Advances for Co-Sponsor Project					20	11	9
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	Various dates		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 1991 notes	2/21/89		8/15/91	Feb. 15-Aug. 15	1		1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	(*)		(*)

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Education Benefit Fund, Department of Defense:							
Bills 12/7/89	Various dates		12/7/89	Dec. 7, 1989	$3	$1	$3
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	11		11
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	7		7
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	43	1	42
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	13		13
7-7/8% 1989 notes	5/31/88		12/31/89	June 30-Dec. 31	7		7
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	13		13
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	21		21
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					686	13	672
Employees Health Benefits Fund:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	1,547		1,547
Bills 12/14/89	Various dates		12/14/89	Dec. 14, 1989	285		285
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	25		25
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/8% 1991 notes	Various dates		5/15/91	do	177		177
8% 1994 notes	11/15/89		7/15/94	Jan. 15-July 15	121		121
7-7/8% 1990 notes	5/16/88		5/15/90	May 15-Nov. 15	422		422
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	369	241	128
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 1990 bonds	11/15/89		5/15/90	May 15-Nov. 15	105		105
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					3,821	241	3,580
Employees Life Insurance Fund:							
Bills 12/29/89	Various dates		12/29/89	Dec. 29, 1989	11		11
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	8/15/89		8/15/91	do	268		268
8-3/4% 1993 notes	do		8/15/93	do	197		197
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	624		624
8-1/4% 1992 notes	8/15/89		8/15/92	Feb. 15-Aug. 15	148		148
8-1/8% 1998 notes	2/16/88		2/15/98	do	292		292
8% 1996 notes	11/15/89		10/15/96	Apr. 30-Oct. 31	123		123
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652

*$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued:							
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	$57		$57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					9,471	$2	9,470
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	2,181	278	1,903
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	14		14
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
7.80% 1989 certificates	From 11/8/89	On demand	12/1/89	Dec. 1, 1989	1,700	748	952
Export-Import Bank of the United States:							
7.96% 1989 certificates	do	do	do	do	330	23	307
Farm Credit Administration Revolving Fund:							
Bills 12/14/89	Various dates		12/14/89	Dec. 14, 1989	8		8
Farm Credit Escrow Account:							
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	4		4
Farm Credit Insurance Fund:							
Bills 12/7/89	Various dates		12/7/89	Dec. 7, 1989	15		15
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov 15	252		252
Total Farm Credit Insurance Fund					267		267
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1991 bonds	6/30/88	do	6/30/91	do	465	183	283
8-3/4% 1991 to 2004 bonds	Various dates: From 6/30/79	do	6/30/91 to 04	do	2,240	437	1,802
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					8,985	1,416	7,569
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 12/7/89	Various dates		12/7/89	Dec. 7, 1989	1		1
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	2		2
Bills 1/4/90	do		1/4/90	Jan. 4, 1990	1		1
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	1		1
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	1		1
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					9		9
Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund:							
8-3/4% 1990 certificates	6/30/89	On demand	6/30/90	June 30-Dec. 31	189		189
8-1/2% 1990 certificates	10/16/89	do	do	do	33	20	13
8-3/8% 1990 certificates	9/15/89	do	do	do	168		168
8-1/4% 1990 certificates	7/3/89	do	do	do	158		158
8% 1990 certificates	11/15/89	do	do	do	13		13
7-7/8% 1990 certificates	8/8/89	do	do	do	15		15
Total Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund					576	20	556
Federal Hospital Insurance Trust Fund:	Various dates:						
8-1/2% 1990 certificates	From 10/3/89	On demand	6/30/89	June 30-Dec. 31	4,696	3,745	950
8% 1990 certificates	From 11/8/89	do	do	do	4,493	3,214	1,280
13-3/4% 1990 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/90 to 92, 98 & 99	do	1,899		1,899
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 & 1992 & 1998 bonds	6/30/83	do	6/30/91 & 92 & 98	do	2,354		2,354
10-3/8% 1990 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/90 to 92, 98 to 00	do	3,413		3,413
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	17,679		17,679
8-3/4% 1990 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 04	do	23,418		23,418
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	11,430	54	11,377
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	14,066		14,066
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					89,725	7,116	82,609

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 3/22/90	Various dates		3/22/90	Mar. 22, 1990	$1		$1
Bills 3/29/90	do		3/29/90	Mar. 29, 1990	1		1
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	3		3
6-1/2% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	4		4
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Flexible Subsidy Fund:							
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	10		10
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	18		18
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	41		41
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	15		15
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	152		152
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1990 notes	do		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-1/2% 1997 notes	8/31/89		5/15/97	do	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-3/8% 1991 notes	8/31/89		2/15/91	Feb. 15-Aug. 15	152		152
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
6-1/2% 1990 notes	2/28/89		2/15/90	do	31		31
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov.15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 12/7/89	do		12/7/89	Dec. 7, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)	(*)	(*)
Bills 2/1/90	do		2/1/90	Feb. 1, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	(*)	(*)	(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	1		1
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 7/5/90	do		7/5/90	July 5, 1990	(*)	(*)	(*)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	1	(*)	1
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)	(*)	(*)
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	(*)		(*)
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	do	(*)		(*)
11-3/8% 1990 notes	Various dates		5/15/90	May 15-Nov. 15	(*)		(*)
9-5/8% 1991 notes	11/13/89		11/15/91	do	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1990 notes	5/25/89		7/31/90	Jan. 31-July 31	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-1/2% 1991 notes	do		8/15/91	do	(*)	(*)	(*)
7-3/8% 1991 notes	do		2/15/91	do	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
Total Federal Housing Administration					6,379	$1	6,379

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-1/2% 1990 certificates	From 10/2/89	On demand	6/30/90	June 30-Dec. 31	$16,657	$10,496	$6,161
8% 1990 certificates	From 11/8/89	do	do	do	8,811	7,706	1,105
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	18,380	7,879	10,501
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	35,036	.....	35,036
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	58,173	.....	58,173
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	19,293	.....	19,293
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	5,503	.....	5,503
Total Federal Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	180,056	32,157	147,899
Federal Savings and Loan Corporation, Resolution Fund:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	683	.....	683
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/21/89	Various dates	.....	12/21/89	Dec. 21, 1989	1	(*)	(*)
Bills 4/12/90	do	.....	4/12/90	Apr. 12, 1990	4	.....	4
Bills 9/27/90	do	.....	9/27/90	Sept. 27, 1990	1	.....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	6	.....	6
Federal Ship Financing Revolving Fund:							
Bills 12/14/89	Various dates	.....	12/14/89	Dec. 14, 1989	50	47	3
8-7/8% 1990 notes	7/6/89	.....	11/30/90	May 31-Nov. 30	50	.....	50
8-3/4% 1991 notes	Various dates	.....	8/15/91	Feb. 15-Aug. 15	80	.....	80
8-3/8% 1990 notes	7/6/89	.....	7/31/90	Jan. 31-July 31	50	.....	50
8-1/4% 1991 notes	do	.....	6/30/91	June 30-Dec. 31	50	.....	50
8-1/4% 1991 notes	11/30/89	.....	8/31/91	Feb. 28-Aug. 31	2	.....	2
8-1/4% 1991 notes	Various dates	.....	12/13/91	June 30-Dec. 31	55	.....	55
8-1/4% 1992 notes	do	.....	6/30/92	do	88	.....	88
8-1/8% 1990 notes	11/24/89	.....	5/31/90	May 31-Nov. 30	9	.....	9
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	434	47	387
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
8-1/2% 1990 certificates	10/3/89	On demand	6/30/90	June 30-Dec. 31	112	.....	112
8-3/8% 1990 certificates	9/11/89	do	do	do	125	.....	125
	Various dates:						
8-1/4% 1990 certificates	From 7/3/89	do	do	do	123	11	112
8% 1990 certificates	From 11/8/89	do	do	do	148	.....	148
7-7/8% 1990 certificates	From 8/3/89	do	do	do	124	78	46
8-3/4% 1990 to 1992 bonds	6/30/89	do	6/30/90 to 92	do	704	10	694
Total Federal Supplementary Medical Insurance Trust Fund, Catastrophic	.....	.....	.....	.....	1,336	98	1,238
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8% 1990 certificates	From 11/8/89	On demand	60/30/90	June 30-Dec. 31	3,299	2,348	951
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118	.....	1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115	.....	115
9-1/4% 1990 to 1993 bonds	6/30/88	do	6/30/90 to 93	do	1,497	371	1,127
8-3/4% 1991 to 1994, 2001 to 2004 bonds	6/30/89	do	6/30/91 to 94, 01 to 04	do	3,957	349	3,608
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444	.....	444
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	14,003	3,136	10,867
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/5/90	Various dates	.....	7/5/90	July 5, 1990	1	.....	1
Bills 8/2/90	do	.....	8/2/90	Aug. 2, 1990	1	.....	1
Total Fishermen's Contingency Fund, Department of Commerce	.....	.....	.....	.....	2	.....	2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/27/90	Various dates	.....	9/27/90	Sept. 27, 1990	6	.....	6
Foreign Fishing Observers, NOAA:							
Bills 1/18/90	do	.....	1/18/90	Jan. 18, 1990	(*)	.....	(*)
Bills 5/10/90	do	.....	5/10/90	May 10, 1990	(*)	.....	(*)
Total Foreign Fishing Observers, NOAA	.....	.....	.....	.....	1	.....	1
Foreign Service Retirement Fund:							
8-1/2% 1990 certificates	10/30/89	On demand	6/30/90	June 30-Dec. 31	18	.....	18
8-3/8% 1990 certificates	9/21/89	do	do	do	156	56	100
8% 1990 certificates	11/30/89	do	do	do	100	.....	100
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	365	.....	365
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	206	.....	206
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	116	.....	116
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	281	.....	281
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	488	.....	488
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	75	.....	75
9-1/4% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	642	.....	642

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Service Retirement Fund—Continued	Various dates:						
8-3/4% 1990 to 2004 bonds	From 6/30/79	On demand	6/30/90 to 04	June 30-Dec. 31	$818	.....	$818
8-5/8% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	645	$6	639
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	525	.....	525
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32	.....	32
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	13	.....	13
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	14	.....	14
Total Foreign Service Retirement Fund	.....	.....	.....	.....	4,496	62	4,434
Forest and Rangeland Research Forest Service:							
Bills 12/28/89	Various dates	.....	12/28/89	Dec. 28, 1989	(*)	.....	(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88	.....	11/15/91	May 15-Nov. 15	2	.....	2
13% 1990 notes	11/16/87	.....	11/15/90	do	10	.....	10
12-3/8% 1991 notes	4/15/88	.....	4/15/91	Apr. 15-Oct. 15	6	.....	6
11-5/8% 1992 notes	1/17/89	.....	1/15/92	Jan. 15-July 15	1	.....	1
9-1/8% 1999 notes	8/31/89	.....	5/15/99	May 15-Nov. 15	2	.....	2
7-3/8% 1990 notes	5/24/88	.....	3/31/90	Mar. 31-Sept. 30	2	.....	2
6-3/4% 1990 notes	4/11/89	.....	9/30/90	do	3	.....	3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	do	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	28	.....	28
Gifts and Bequests, CIA:							
Bills 4/19/90	Various dates	.....	4/19/90	Apr. 19, 1990	(*)	.....	(*)
10-1/8% 1993 notes	5/3/88	.....	5/15/93	May 15-Nov. 15	(*)	.....	(*)
Total Gifts and Bequests, CIA	.....	.....	.....	.....	(*)	.....	(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/15/90	Various dates	.....	3/15/90	Mar. 15, 1990	(*)	.....	(*)
Gifts and Bequests, Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)	.....	(*)
Gifts and Bequests, Treasury:	Various dates:						
7.98% 1990 certificates	From 10/1/89	On demand	1/1/90	Jan. 1, 1990	(*)	.....	(*)
Government Life Insurance Fund:							
8-3/8% 1990 certificates	9/6/89	do	6/30/90	June 30-Dec. 31	(*)	.....	(*)
	Various dates:						
8-1/4% 1990 certificates	From 7/3/89	do	do	do	2	.....	2
7-7/8% 1990 certificates	8/24/89	do	do	do	(*)	.....	(*)
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10	.....	10
8-3/4% 1995 bonds	6/30/89	do	do	do	13	.....	13
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17	.....	17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	.....	16
7-3/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	64	.....	64
7% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	23	.....	23
6-3/4% 1990 bonds	6/30/75	do	6/30/90	do	13	8	4
6-1/2% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27	.....	27
Total Government Life Insurance Fund	.....	.....	.....	.....	186	8	177
Government National Mortgage Association, Management and Liquidation:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	4	.....	4
Government National Mortgage Association, MBS Investment Account:							
8.56% 1989 certificates	do	do	do	do	115	.....	115
Bills 12/14/89	Various dates	.....	12/14/89	Dec. 14, 1989	100	.....	100
Bills 1/11/90	do	.....	1/11/90	Jan. 11, 1990	210	.....	210
11% 1990 notes	do	.....	2/15/90	Feb. 15-Aug. 15	107	.....	107
10-1/2% 1992 notes	do	.....	11/15/92	May 15-Nov. 15	84	.....	84
10-3/8% 1992 notes	do	.....	7/15/92	Jan. 15-July 15	126	.....	126
9-3/8% 1991 notes	3/3/89	.....	2/28/91	Feb. 28-Aug. 31	103	.....	103
8-3/4% 1993 notes	1/30/89	.....	1/15/93	Jan. 15-July 15	36	.....	36
8-1/4% 1992 notes	3/31/89	.....	8/15/92	Feb. 15-Aug. 15	100	.....	100
8-1/8% 1991 notes	Various dates	.....	5/15/91	May 15-Nov. 15	246	.....	246
7-7/8% 1990 notes	do	.....	5/15/90	do	246	.....	246
7-3/8% 1990 notes	do	.....	3/31/90	Mar. 31-Sept. 30	72	.....	72
7-3/8% 1991 notes	7/21/88	.....	2/15/91	Feb. 15-Aug. 15	97	.....	97
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	1,640	.....	1,640
Harbor Maintenance Fund:							
Bills 8/30/90	Various dates	.....	8/30/90	Aug. 30, 1990	227	176	51
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/21/89	do	.....	12/21/89	Dec. 21, 1989	1	.....	1
Bills 7/5/90	do	.....	7/5/90	July 5, 1990	2	.....	2
Bills 11/23/90	do	.....	11/23/90	Nov. 23, 1990	19	.....	19
11-3/4% 1993 notes	do	.....	11/15/93	May 15-Nov. 15	19	.....	19
8-1/4% 1990 bonds	do	.....	5/15/90	do	10	.....	10
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	50	.....	50
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 1/4/90	Various dates	.....	1/4/90	Jan. 4, 1990	10	.....	10

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	$6,164	$112	$6,052
9% 1990 certificates	From 8/10/89	do	do	do	342	309	33
8-7/8% 1990 certificates	From 11/13/89	do	do	do	108	75	33
8-1/4% 1990 certificates	7/3/89	do	do	do	(*)		(*)
Total Highway-Mass Transit					6,615	496	6,118
Highway Trust Fund:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	12,045	2,499	9,546
9% 1990 certificates	From 8/10/89	do	do	do	3,380	2,918	462
8-7/8% 1990 certificates	From 11/13/89	do	do	do	357	73	284
Total Highway Trust Fund					15,781	5,489	10,292
House and Other Credits Guaranty Program, AID:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	4		4
Indian Tribal Funds, Bureau of Indian Affairs:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	223		223
7-7/8% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	10		10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10		10
6-1/2% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	11		11
Total Indian Tribal Funds, Bureau of Indian Affairs					254		254
Individual Indian Money:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	38		38
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20		20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15		15
Total Individual Indian Money					93	15	78
Inland Waterways Trust Fund:							
Bills 7/5/90	Various dates		7/5/90	July 5, 1990	367	28	339
James Madison Memorial Fellowship Fund:							
7-1/4% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	22	(*)	22
Japan-U.S. Friendship Trust Fund:							
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/8% 1991 notes	do		5/15/91	do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					21	6	15
John C. Stennis, Center for Public Service Training and Development:	Various dates:						
9-1/8% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	7	(*)	7
9% 1990 certificates	8/31/89	do	do	do	1	(*)	1
Total John C. Stennis, Center for Public Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
11-1/2% 1990 notes	9/29/89		10/15/90	Apr. 15-Oct. 15	2		2
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	$47		$47
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					143	$4	139
Korean War Veterans Memorial Fund:							
11-1/2% 1990 notes	11/15/89		10/15/90	Apr. 15-Oct. 15	2		2
10-3/4% 1990 notes	10/24/89		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	5/25/89		1/15/90	Jan. 15-July 15	(*)		(*)
8-1/2% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	1		1
8-3/8% 1990 notes	8/30/89		7/31/90	Jan. 31-July 31	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/17/89		6/30/90	....do	(*)		(*)
6-1/2% 1990 notes	8/3/89		2/15/90	Feb. 15-Aug. 15	(*)		(*)
Total Korean War Veterans Memorial Fund					4		4
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	413	14	399
Library of Congress Copyright Fees:							
Bills 12/7/89	....do		12/7/89	Dec. 7, 1989	209	3	206
Bills 12/14/89	....do		12/14/89	Dec. 14, 1989	3		3
Bills 12/21/89	....do		12/21/89	Dec. 21, 1989	1		1
Bills 12/28/89	....do		12/28/89	Dec. 28, 1989	(*)		(*)
Bills 2/22/90	....do		2/22/90	Feb. 22, 1990	(*)		(*)
8-5/8% 1990 notes	....do		8/31/90	Feb. 28-Aug. 31	99		99
8-1/2% 1990 notes	....do		9/30/90	Mar. 31-Sept. 30	6		6
8-3/8% 1990 notes	....do		7/31/90	Jan. 31-July 31	1		1
Total Library of Congress Copyright Fees					319	3	317
Library of Congress Trust Fund:							
Bills 12/28/89	Various dates		12/28/89	Dec. 28, 1989	(*)		(*)
Bills 3/29/90	....do		3/29/90	Mar. 29, 1990	(*)		(*)
Bills 7/5/90	....do		7/5/90	July 5, 1990	(*)		(*)
8-1/2% 1990 notes	11/17/89		9/30/90	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	2		2
8-3/8% 1989 notes	....do		12/31/89	June 30-Dec. 31	6		6
Total Low Level Radioactive Waste, Department of Energy					8		8
Military Retirement Fund, Department of Defense:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	1,234		1,234
Bills 12/1/89	Various dates		....do	....do	500	2	498
Bills 1/2/90	....do		1/2/90	Jan. 2, 1990	325		325
Bills 3/1/90	....do		3/1/90	Mar. 1, 1990	350		350
Bills 4/2/90	....do		4/2/90	Apr. 2, 1990	500		500
Bills 5/1/90	....do		5/1/90	May 1, 1990	500		500
11-7/8% 1993 notes	11/15/89		8/15/93	Feb. 15-Aug. 15	904		904
10-3/4% 1990 notes	10/2/89		7/15/90	Jan. 15-July 15	8,796		8,796
10-1/2% 1990 notes	7/3/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1989 notes	6/30/89		12/31/89	June 30-Dec. 31	159		159
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	97		97
7-7/8% 1989 notes	6/14/89		12/31/89	June 30-Dec. 31	11		11
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	....do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	....do	5/15/06	5/15/11	....do	23,069	6,663	16,406
13-3/4% 2004 bonds	....do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	....do		8/15/01	....do	578		578
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	May 15-Nov. 15	5,244	2,381	2,863
12-3/8% 2004 bonds	....do		5/15/04	....do	297		297
12% 2008-13 bonds	....do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	....do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	....do		11/15/02	....do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	....do	29		29
10-3/8% 2004-09 bonds	5/16/88	11/15/04	11/15/09	....do	1,900		1,900
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	....do	9,468		9,468
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	....do	44		44
Total Military Retirement Fund, Department of Defense					78,121	12,052	66,068
NASA Science Space Technical Education Trust Fund:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	(*)		(*)
9-1/4% 1998 notes	....do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	....do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Association, Operating Fund:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	$6		$6
National Credit Union Share Insurance Fund, NCUA:							
8.56% 1989 certificates	do	do	do	do	261		261
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-3/4% 1992 notes	11/28/89		4/15/92	do	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9% 1992 notes	do		5/15/92	May 15-Nov. 15	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	150		150
7-1/4% 1990 notes	9/23/87		6/30/90	June 30-Dec. 31	75		75
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,836		1,836
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	351		351
10-1/2% 1990 notes	do		4/15/90	do	76		76
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
Total National Flood Insurance Fund, FEMA					499		499
National Institutes of Health, Patients Benefit Fund:							
Bills 12/7/89	Various dates		12/7/89	Dec. 7, 1989	(*)		(*)
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/7/89	Various dates		12/7/89	Dec. 7, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	3		3
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	(*)		(*)
Bills 2/8/90	do		2/8/90	Feb. 8, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	(*)		(*)
Bills 3/1/90	do		3/1/90	Mar. 1, 1990	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					5		5
National Labor Relations Board:							
Bills 1/3/90	Various dates		1/3/90	Jan. 3, 1990	3		3
National Service Life Insurance Fund:	Various dates:						
8-1/2% 1990 certificates	From 10/2/89	On demand	6/30/90	June 30-Dec. 31	1		1
8-3/8% 1990 certificates	From 9/1/89	do	do	do	3		3
8-1/4% 1990 certificates	From 7/3/89	do	do	do	19		19
8% 1990 certificates	From 11/8/89	do	do	do	13		13
7-7/8% 1990 certificates	From 8/2/89	do	do	do	7		7
13-3/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	802		802
13-1/8% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	663		663
12-7/8% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	617		617
10-1/2% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	743		743
10-1/4% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	862		662
9-1/2% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	768		768
9-1/8% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	1,018		1,018
8-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	1,078		1,078
8-5/8% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	707		707
8-1/2% 1990 to 2002 bonds	6/30/87	do	6/30/90 to 02	do	966		966
8-1/4% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	903		903
8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	776		776
7-1/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	308	$68	240
6-3/4% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	405		405
Total National Service Life Insurance Fund					10,659	68	10,591
NOAA, Fishery Promotional:							
Bills 1/18/90	Various dates		1/18/90	Jan. 18, 1990	3		3
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	(*)		(*)
Total NOAA, Fishery Promotional					4		4
Nuclear Waste Fund:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	58		58
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/66		8/15/94	Feb. 15-Aug. 15	51		51

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	$303		$303
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	259		259
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	255	$88	167
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	250	19	230
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	10/31/89		10/15/92	Apr. 15-Oct. 15	100		100
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
7-7/8% 1989 notes	do		12/31/89	June 30-Dec. 31	75	19	56
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,491	251	2,239
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Office of Thrift Supervision:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	42		42
Oliver Wendell Holmes Devise:							
8-1/2% 1990 notes	11/17/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/7/90	Various dates		6/7/90	June 7, 1990	4		4
Bills 7/5/90	do		7/5/90	July 5, 1990	841		841
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	1		1
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	213		213
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,059		1,059
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/4/90	Various dates		1/4/90	Jan. 4, 1990	1		1
Bills 2/8/90	do		2/8/90	Feb. 8, 1990	2		2
Bills 3/8/90	do		3/8/90	Mar. 8, 1990	3		3
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	8		8
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					13		13
Overseas Private Investment Corporation:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	52		52
Bills 1/11/90	do		1/11/90	Jan. 11, 1990	8		8
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	10		10
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	23		23
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	30		30
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	10		10
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	8		8
Bills 3/29/90	do		3/29/90	Mar. 29, 1990	28		28
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	25		25
Bills 4/19/90	do		4/19/90	Apr. 19, 1990	61		61
Bills 4/26/90	do		4/26/90	Apr. 26, 1990	18		18
Bills 5/10/90	do		5/10/90	May 10, 1990	9		9
Bills 5/17/90	do		5/17/90	May 17, 1990	19		19
Bills 6/7/90	do		6/7/90	June 7, 1990	19		19
Bills 7/5/90	do		7/5/90	July 5, 1990	22		22
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	23		23
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	22		22
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	47		47
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,393		1,393
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	4		4
11-1/2% 1990 notes	do		10/15/90	do	5		5
Total Panama Canal Commission Compensation Fund					10		10

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	$50		$50
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	80		80
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	do		2/15/92	do	157		157
9-1/8% 1999 notes	do		5/15/99	May 15-Nov. 15	34		34
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	69		69
8-5/8% 1997 notes	do		8/15/97	Feb. 15-Aug.15	142	$85	57
7-1/8% 1990 notes	do		2/28/90	Feb. 28-Aug. 31	88		88
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	82		82
9% 2018 bonds	2/10/89		11/15/18	do	86		86
8-1/8% 2019 bonds	11/14/89		8/15/19	Feb. 15-Aug. 15	42		42
Total Pension Benefit Guaranty Corporation					946	85	861
Postal Service Fund:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	1,225		1,225
Bills 5/3/90	Various dates		5/3/90	May 3, 1990	200		200
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	200		200
8-7/8% 1990 notes	2/7/89		11/30/90	May 31-Nov. 30	200		200
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	500	200	300
8-1/4% 1991 notes	do		8/31/91	Feb. 28-Aug. 31	600	450	150
8-1/8% 1990 notes	3/28/89		5/31/90	May 31-Nov. 30	200		200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-3/8% 1990 notes	3/31/88		3/31/90	Mar. 31-Sept. 30	100		100
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
Total Postal Service Fund					5,525	950	4,575
Power Systems, Bureau of Indian Affairs:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	2		2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	17		17
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/12/90	do		4/12/90	Apr. 12, 1990	(*)		(*)
Railroad Retirement Account:	Various dates:						
8% 1989 certificates	From 11/8/89	On demand	12/1/89	Dec. 1, 1989	3,050	45	3,005
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
10-3/4% 1990 notes	3/22/89		7/15/90	Jan. 15-July 15	200		200
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
3-1/2% 1990 bonds	Various dates		2/15/90	do	1,500		1,500
Total Railroad Retirement Account					7,995	245	7,750
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8% 1989 certificates	From 11/8/89	On demand	12/1/89	Dec. 1, 1989	903	66	837
Railroad Retirement Supplemental Account:							
8% 1989 certificates	do	do	do	do	52	2	50

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketeble—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 12/6/89	Various dates		12/6/89	Dec. 6, 1989	$1		$1
Bills 12/13/89	do		12/13/89	Dec. 13, 1989	(*)		(*)
Bills 12/20/89	do		12/20/89	Dec. 20, 1989	1		1
Bills 12/27/89	do		12/27/89	Dec. 27, 1989	(*)		(*)
Bills 1/3/90	do		1/3/90	Jan. 3, 1990	(*)		(*)
Bills 1/10/90	do		1/10/90	Jan. 10, 1990	(*)		(*)
Bills 1/17/90	do		1/17/90	Jan. 17, 1990	(*)		(*)
Bills 1/24/90	do		1/24/90	Jan. 24, 1990	(*)		(*)
Bills 1/31/90	do		1/31/90	Jan. 31, 1990	1		1
Bills 2/7/90	do		2/7/90	Feb. 7, 1990	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 12/6/89	Various dates		12/6/89	Dec. 6, 1989	4		4
Bills 12/13/89	do		12/13/89	Dec. 13, 1989	1		1
Bills 12/20/89	do		12/20/89	Dec. 20, 1989	3		3
Bills 12/27/89	do		12/27/89	Dec. 27, 1989	1		1
Bills 1/3/90	do		1/3/90	Jan. 3, 1990	3		3
Bills 1/10/90	do		1/10/90	Jan. 10, 1990	1		1
Bills 1/17/90	do		1/17/90	Jan. 17, 1990	4		4
Bills 1/24/90	do		1/24/90	Jan. 24, 1990	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					16		16
Reregistration and Expedited Processing Fund, EPA:							
Bills 12/7/89	Various dates		12/7/89	Dec. 7, 1989	(*)		(*)
Bills 12/14/89	do		12/14/89	Dec. 14, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	3		3
Bills 12/28/89	do		12/28/89	Dec. 28, 1989	5		5
Total Reregistration and Expedited Processing Fund, EPA					9		9
Retired Employees Health Benefits Fund:							
Bills 12/28/89	Various dates		12/28/89	Dec. 28, 1989	(*)		(*)
Savings Association Insurance Fund:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	99		99
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1990 certificates	6/30/89	do	6/30/90	June 30-Dec. 31	162	(*)	162
Smithsonian Endowment Fund:							
Bills 4/12/90	Various dates		4/12/90	Apr. 12, 1990	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
8.56% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	13		13
Bills 12/1/89	Various dates		do	do	10		10
Bills 1/2/90	do		1/2/90	Jan. 2, 1990	69		69
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	28		28
Bills 10/1/90	do		10/1/90	Oct. 1, 1990	17		17
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	do	74		74
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					488		488
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	do	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/30/89	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$3	(*)	$3
Thrift Savings Funds:							
8% 1989 certificates	11/30/89	On demand	12/1/89	Dec. 1, 1989	4,655		4,655
Treasury Deposit Funds:	Various dates:						
4.02% certificates of indebtedness	From 11/8/89	do	do	do	182	$64	118
Bills 2/15/90	Various dates		2/15/90	Feb. 15, 1990	148	25	122
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	8		8
	Various dates:						
6.70% 1996 notes	From 10/3/86	[13]	10/3/96	Apr. 3-Oct. 3	31	19	12
6.70% 1990 bonds	From 10/3/78	[13]	10/3/90	do	172	99	73
Total Treasury Deposit Funds					540	207	333
Unemployment Trust Fund:	Various dates:						
9% 1990 certificates	From 6/30/89	On demand	6/30/90	June 30-Dec. 31	51,476	7,557	43,919
8-7/8% 1990 certificates	From 10/2/89	do	do	do	2,808	1,874	933
Total Unemployment Trust Fund					54,284	9,432	44,852
United States Army General Gift Fund:							
Bills 1/18/90	Various dates		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 4/26/90	do		4/26/90	Apr. 26, 1990	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1990 notes	11/15/89		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/4% 1990 notes	8/31/89		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1990 notes	Various dates		1/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1990 notes	8/31/89		4/15/90	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	3		3
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	1		1
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	(*)	6
United States Coast Guard General Gift Fund:							
Bills 12/21/89	Various dates		12/21/89	Dec. 21, 1989	(*)		(*)
Bills 1/18/90	do		1/18/90	Jan. 18, 1990	(*)		(*)
Bills 2/15/90	do		2/15/90	Feb. 15, 1990	(*)		(*)
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 5/10/90	do		5/10/90	May 10, 1990	(*)		(*)
Bills 6/7/90	do		6/7/90	June 7, 1990	(*)		(*)
Bills 7/5/90	do		7/5/90	July 5, 1990	(*)		(*)
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	(*)		(*)
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 12/7/89	Various dates		12/7/89	Dec. 7, 1989	$4		$4
Bills 12/14/89	do		12/14/89	Dec. 14, 1989	(*)		(*)
Bills 12/21/89	do		12/21/89	Dec. 21, 1989	61		61
Bills 1/25/90	do		1/25/90	Jan. 25, 1990	27		27
Bills 2/22/90	do		2/22/90	Feb. 22, 1990	13		13
7-3/8% 1990 notes	8/11/88		1/31/90	Jan. 31-July 31	1		1
7-1/4% 1990 notes	7/15/88		3/31/90	Mar. 31-Sept. 30	4		4
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86	do	11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					152		152
United States Information Agency, Contributions:							
Bills 2/22/90	Various dates		2/22/90	Feb. 22, 1990	2	$1	1
United States Naval Academy General Gift Fund:							
Bills 3/15/90	do		3/15/90	Mar. 15, 1990	(*)		(*)
Bills 3/22/90	do		3/22/90	Mar. 22, 1990	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-3/8% 1990 notes	3/3/89		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1990 notes	7/5/89		12/31/90	June 30-Dec. 31	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1991 notes	11/8/89		1/31/91	Jan. 31-July 31	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	11/8/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-5/8% 1990 notes	Various dates		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	do		9/30/93	Mar. 30-Sept. 30	(*)		(*)
8% 1990 notes	7/5/89		6/30/90	June 30-Dec. 31	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	1		1
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 12/28/89	Various dates		12/28/89	Dec. 28, 1989	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
11-3/8% 1990 notes	3/3/89		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	6/1/89		7/15/90	Jan. 15-July 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		do	do	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1990 notes	8/18/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	do	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 12/27/89	Various dates		12/27/89	Dec. 27, 1989	1		1
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	6		6
10-3/4% 1990 notes	do		7/15/90	Jan. 15-July 15	2		2
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	5		5
10-1/2% 1990 notes	7/14/89		1/15/90	Jan. 15-July 15	2		2
9-1/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	5		5
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	18		18
8-1/8% 1990 notes	do		5/31/90	May 31-Nov. 30	7		7
8% 1990 notes	do		6/30/90	June 30-Dec. 31	5		5
7-7/8% 1989 notes	do		12/31/89	do	11		11
7-5/8% 1990 notes	do		4/30/90	Apr. 30-Oct. 31	7		7
7-3/8% 1990 notes	do		3/31/90	Mar. 31-Sept. 30	6		6
Total United States Trustee Systems					75		75

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund:							
Bills 3/29/90	Various dates		3/29/90	Mar. 29, 1990	$204	$2	$202
Veterans' Reopened Insurance Fund:							
8-1/2% 1990 certificates	10/4/89	On demand	6/30/90	June 30-Dec. 31	(*)		(*)
8-3/8% 1990 certificates	Various dates: From 9/6/89	do	do	do	(*)		(*)
8-1/4% 1990 certificates	From 7/3/89	do	do	do	4		4
8% 1990 certificates	11/13/89	do	do	do	(*)		(*)
7-7/8% 1990 certificates	Various dates: From 8/14/89	do	do	do	(*)		(*)
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	46		46
13-1/4% 1990 to 1997 bonds	6/30/82	do	6/30/90 to 97	do	41		41
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	38		38
10-3/4% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	45		45
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	39		39
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1990 to 1994, 2002 to 2004 bonds	Various dates: From 6/30/79	do	6/30/90 to 94, 02 to 04	do	80		80
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	36		36
7-1/2% 1990 bonds	6/30/76	do	6/30/90	do	24		24
7-3/8% 1990 bonds	6/30/75	do	do	do	14	10	3
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27		27
Total Veterans' Reopened Insurance Fund					499	10	489
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-3/4% 1990 certificates	Various dates: From 7/3/89	On demand	6/30/90	June 30-Dec. 31	3		3
9-5/8% 1990 certificates	11/8/89	do	do	do	1		1
11-1/2% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	107		107
11-1/8% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	140		140
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1990 to 1998 bonds	6/30/83	do	6/30/90 to 98	do	87		87
10-3/8% 1990 to 1997 bonds	Various dates: From 6/30/82	do	6/30/90 to 97	do	117		117
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1990 to 2003 bonds	6/30/88	do	6/30/90 to 03	do	148		148
9-3/4% 1990 to 2004 bonds	6/30/89	do	6/30/90 to 04	do	146		146
9% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	67		67
8-3/8% 1990 to 1995 bonds	6/30/80	do	6/30/90 to 95	do	62		62
7-1/2% 1990 to 1994 bonds	6/30/79	do	6/30/90 to 94	do	56		56
7-1/8% 1990 to 1993 bonds	6/30/78	do	6/30/90 to 93	do	54		54
7% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	43		43
6-3/4% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	32		32
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	18	17	1
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,246	17	1,229
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	17		17
Total Government account series					756,465	83,204	673,261
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 12/1988	After 1 mo.	1 year from issue date	Semiannually	39	5	33
2% Treasury bonds	From 12/1977	([11])	12 years from issue date	Jan. 1-July 1	−1	−1	(*)
Total R.E.A. series					39	5	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	4,476		4,476
Treasury certificates of indebtedness (Special zero interest)	do	do	do		91	45	46
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	131,035		131,035
Treasury notes (Special zero interest)	do	do	do		1		1
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	27,199		27,199
Treasury demand deposit 5.26%[14]	do	On demand	On demand	Daily	32	(*)	32
Total State and local government series					162,833	45	162,787
United States individual retirement bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([16])	Indeterminate		16	12	4
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	6	2
6.00%	1/1/79	do	do		4	3	1

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States individual retirement bonds:[15 e]—Continued							
Investment yield (compounded semiannually)—Continued	First day of each month from:						
6.50%	8/1/79	On demand	Indeterminate		$3	$2	$1
6.50%	1/1/80	do	do		5	3	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					70	51	19
United States retirement plan bonds: Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	[17]	Indeterminate		25	23	3
4.15%	6/66 to 12/69	do	do		36	31	5
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		17	13	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		37	28	9
6.00%	1/1/75	do	do		30	22	8
6.00%	1/1/76	do	do		30	21	9
6.00%	1/1/77	do	do		27	18	9
6.00%	1/1/78	do	do		24	15	8
6.00%	1/1/79	do	do		14	9	5
6.50%	8/1/79	do	do		6	4	2
6.50%	1/1/80	do	do		13	8	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	3	4
Unclassified					(*)	1	−1
Total United States retirement plan bonds					325	239	86
United States savings bonds:[18 e] Series and approximate yield to maturity:	First day of each month:						
E-1949 5.111%[19 20]	1 to 12-49	On demand[21]	After 10 years[22]		6,563	6,162	400
E-1950 5.259%[19]	1 to 12-50	do	do		5,826	5,172	654
E-1951 5.520%[19]	1 to 12-51	do	do		5,049	4,447	602
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,742	1,525	216
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,589	3,126	463
E-1953 5.570%[19]	1 to 12-53	do	do		6,183	5,324	859
E-1954 5.648%[19]	1 to 12-54	do	do		6,379	5,442	937
E-1955 5.779%[19]	1 to 12-55	do	do		6,707	5,675	1,032
E-1956 5.936%[19]	1 to 12-56	do	do		6,529	5,482	1,047
E-1957 6.020% (Jan. 1957)	1-57	do	do		553	460	93
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,656	4,712	943
E-1958 5.851%[19]	1 to 12-58	do	do		6,175	5,068	1,107
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,499	2,042	457
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,332	2,718	614
E-1960 6.034%[19]	1 to 12-60	do	do		5,976	4,788	1,187
E-1961 6.161%[19]	1 to 12-61	do	do		6,213	4,881	1,332
E-1962 6.279%[19]	1 to 12-62	do	do		6,117	4,729	1,388
E-1963 6.490%[19]	1 to 12-63	do	do		7,072	5,316	1,756
E-1964 6.683%[19]	1 to 12-64	do	do		6,839	5,189	1,650
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,030	4,597	1,434
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		630	478	153
E-1966 6.623%[19]	1 to 12-66	do	do		7,314	5,508	1,806
E-1967 6.778%[19]	1 to 12-67	do	do		7,249	5,469	1,779
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		2,970	2,222	748
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,938	3,001	937
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,821	2,105	716
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,770	2,836	934
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,908	2,131	777
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,177	3,084	1,093
E-1971 6.769%[19]	1 to 12-71	do	do		8,448	6,035	2,413
E-1972 6.887%[19]	1 to 12-72	do	do		9,598	6,659	2,939
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,738	6,043	2,696
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		787	553	235
E-1974 7.068%	1 to 12-74	do	do		9,825	6,684	3,141
E-1975 7.163%	1 to 12-75	do	do		10,249	6,783	3,466
E-1976 8.110%	1 to 12-76	do	do		10,913	7,041	3,872
E-1977 8.166%	1 to 12-77	do	do		11,369	7,231	4,138
E-1978 7.773%	1 to 12-78	do	do		10,822	6,929	3,893
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,882	2,502	1,380
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,893	3,216	1,676
E-1980 8.042%	1 to 6-80	do	do		1,242	919	323
Total Series E					231,571	174,287	57,284
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,390	1,863	1,526
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		863	470	393
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,589	835	754
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,106	1,608	1,498
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,712	1,718	1,994
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		915	358	557
EE-1983 7.500%	1 to 12-83	do	do		5,515	2,059	3,456
EE-1984 7.500%	1 to 12-84	do	do		5,337	1,898	3,439
EE-1985 7.500%	1 to 12-85	do	do		6,922	1,950	4,971
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		13,215	2,132	11,083
EE-1986 6.000% (Nov. to Dec. 1996)	11 to 12-86	do	After 12 years		1,081	312	769

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
EE-1987 6.000%	1 to 12-87	After 6 mos.[23]	After 12 years		$7,621	$1,806	$5,815
EE-1988 6.000%	1 to 12-88	do	do		7,922	1,387	6,535
EE-1989 6.000%	1 to 10-89	do	do		5,922	242	5,679
EE-Unclassified					801	[25]562	239
Total Series EE					67,912	19,202	48,711
	First day of each month:						
H-1959 5.203%[19 20] (June to Dec. 1959)	6 to 12-59	On demand[21]	After 10 years[26]	Semiannually	362	350	13
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	917	89
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	938	103
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	762	95
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	682	91
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	584	87
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	460	80
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	8
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	533	102
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	435	91
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	163	36
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	189	43
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	130	35
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	146	46
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	129	46
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	151	62
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	358	155
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	434	216
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	375	198
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	26	14
H-1974 6.920%	1 to 12-74	do	do	do	627	406	221
H-1975 6.907%	1 to 12-75	do	do	do	639	388	251
H-1976 7.143%	1 to 12-76	do	do	do	643	374	268
H-1977 7.399%	1 to 12-77	do	do	do	613	359	254
H-1978 7.678%	1 to 12-78	do	do	do	579	322	257
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	127	133
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	128	169
Total Series H					13,069	9,905	3,164
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years	Semiannually	596	199	397
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	30	67
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	80	210
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	140	402
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	148	544
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	23	86
HH-1983 7.500%	1 to 12-83	do	do	do	735	141	594
HH-1984 7.500%	1 to 12-84	do	do	do	701	105	596
HH-1985 7.500%	1 to 12-85	do	do	do	692	77	614
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	61	681
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	9	74
HH-1987 6.000%	1 to 12-87	do	do	do	637	59	578
HH-1988 6.000%	1 to 12-88	do	do	do	765	37	729
HH-1989 6.000%	1 to 10-89	do	do	do	563	5	557
HH-Unclassified					49	[27]21	28
Total Series HH					7,294	1,136	6,157
Total United States savings bonds					319,846	204,530	115,316
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		172	137	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		155	122	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		293	227	66
1969 6.953%	1 to 12-69	do	do		576	441	135
1970 7.040%	1 to 6-70	do	do		170	128	42
Unclassified						[25]	
Total United States savings notes					1,367	1,055	312
Total nonmarketable					1,252,153	289,251	962,902
Total interest-bearing debt					3,225,814	304,638	2,921,176

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30] $1
2-1/2% Postal Savings bonds	[30] (*)
First Liberty bonds, at various interest rates	[30] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	−1
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	339
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30] (*)
Treasury savings certificates	[30] (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,334
Armed Forces leave bonds	2
Government account series	2
Total matured debt	1,683
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	89
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30] 66
Old demand notes and fractional currency	[30] 2
Old series currency (Act of June 30, 1961)[34]	[30] 4
Silver certificates (Act of June 24, 1967)[35]	[30] 197
Thrift and Treasury savings stamps	[30] 4
Total other debt	730
Total non-interest-bearing debt	2,413
Total public debt outstanding	2,923,589

*$500 thousand or less.
For footnotes, see page 24.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, $3,669 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[6]Redeemable in whole or in part on 1 business day's notice.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12]Redeemable at any time on 2 days' notice.

[13]Redeemable at any time prior to maturity.

[14]During November, issues of $3,477 thousand and redemptions of $32,780 thousand were processed.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Bonds dated May 1, 1981, through Oct. 1, 1981, may be held and will earn interest for additional 10 years.

[25]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26]Bonds dated June 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28]Redeemable after 1 year from issue date at option of owner.

[29]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30]Not subject to statutory debt limitation.

[31]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$304
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	2
Total unmatured debt					307
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					308

*$500 thousand or less.
[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1990[1]		Fiscal Year 1989 Total
OCTOBER	Fiscal Year to date	
$19,674.34	$19,674.34	$1,549,168.04

[1] The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1989
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,333,754	$1,324,800	$116,800
11-1/4% Note A-1995	2/15/95	6,933,861	6,336,101	597,760	116,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,490,926	1,636,160	107,200
10-1/2% Note C-1995	8/15/95	7,955,901	7,159,501	796,400	16,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,481,750	836,800	4,000
8-7/8% Note A-1996	2/15/96	8,575,199	8,288,799	286,400	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	19,864,843	220,800	1,600
7-1/4% Note D-1996	11/15/96	20,258,810	19,958,810	300,000	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,852,037	69,200	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	-0-	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	9,793,929	14,400	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	-0-
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,217,046	125,600	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,899,675	3,200	-0-
8-7/8% Note A-1999	2/15/99	9,719,628	9,719,628	-0-	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,477,503	569,600	-0-
8% Note C-1999	8/15/99	10,163,644	10,113,644	50,000	-0-
7-7/8% Note D-1999	11/15/99	10,773,965	10,773,965	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	3,612,206	4,689,600	62,400
12% Bond 2005	5/15/05	4,260,758	1,935,708	2,325,050	78,000
10-3/4% Bond 2005	8/15/05	9,269,713	7,827,313	1,442,400	168,800
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,932,784	3,072,800	729,600
11-1/4% Bond 2015	2/15/15	12,667,799	2,722,999	9,944,800	18,880
10-5/8% Bond 2015	8/15/15	7,149,916	1,970,396	5,179,520	-0-
9-7/8% Bond 2015	11/15/15	6,899,859	2,066,259	4,833,600	-0-
9-1/4% Bond 2016	2/15/16	7,266,854	5,840,454	1,426,400	191,200
7-1/4% Bond 2016	5/15/16	18,823,551	16,821,951	2,001,600	129,600
7-1/2% Bond 2016	11/15/16	18,864,448	11,543,488	7,320,960	592,000
8-3/4% Bond 2017	5/15/17	18,194,169	7,292,249	10,901,920	160,000
8-7/8% Bond 2017	8/15/17	14,016,858	9,944,858	4,072,000	216,000
9-1/8% Bond 2018	5/15/18	8,708,639	4,577,439	4,131,200	51,200
9% Bond 2018	11/15/18	9,032,870	2,621,270	6,411,600	120,000
8-7/8% Bond 2019	2/15/19	19,250,793	11,652,393	7,598,400	-0-
8-1/8% Bond 2019	8/15/19	20,212,893	20,204,893	8,000	-0-
Total		387,962,748	305,741,138	82,221,610	2,879,280

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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